

UT-5 -- Special Districts with Revenue OR Expenditures Exceeding \$100,000

SPECIAL DISTRICT NAME: ay Park Water Improvement District
 SPECIAL DISTRICT TYPE: Water Improvement
 FISCAL YEAR END: 12/31/2009

PART I--REVENUE

A. Current Charges:		
1.	\$	77729
2.	\$	
3.	\$	
4.	\$	
Total current charges (A1-A4)	ZAA	77,729
B. Property Taxes:	T01	14964
C. Fee-in-lieu of Taxes:	T01	
D. All Other Taxes: specify		
	T99	
E. Special Assessments:	U01	
F. Revenue from State Government:		
1. Community Impact Board	\$	
2.	\$	
3.	\$	
4.	\$	
Total revenue from State Government	ZCC	0
G. Revenue from Other Local Gov'ts:		
1.	\$	
2.	\$	
3.	\$	
4.	\$	
Total revenue from other local gov'ts	ZDD	0
H. Revenue from Federal Government:		
1.	\$	0
2.	\$	
3.	\$	
4.	\$	
Total revenue from Federal Government	ZBB	0
I. Receipts from Sale of Property:	U11	
J. Interest Earnings:	U20	2329
K. Miscellaneous Other Revenue:		
1. Fines and forfeits	U30	
2. Rents	U40	
3. Royalties	U41	
4. Private donations	U50	
5. Misc other revenue	U99	
Total Other Revenue		0
TOTAL REVENUE		95,022

PART II - EXPENDITURES

A. Expenditure for Construction:	ZFF	
B. Purchase of Land, Equip., Buildings, etc:	ZGG	
C. Interest on Debt:	ZKK	1014
D. Payments to Other Governments:		
1. To State	ZLL	
2. To local governments	ZMM	
E. All other Expenditures:		
1a. Salaries and wages	Z00	22461
1b. Force Account (salaries and wages)		
1c. Salaries and Wages excluding force account (1a-1b)		22461
2. All Other -- Specify		
a.	\$	70648
b.	\$	
c.	\$	
2 d. Total All Other (sum 2a.-2c.)	\$	70,648
3. Total All Other Expenditures (1c. and 2d.)	ZEE	93,109
TOTAL EXPENDITURES		94,123

PART III - DEBT OUTSTANDING

A. Long-term Debt:		
1. Outstanding at beg. of fiscal year	19U	48747
2. Issued during fiscal year	29U	
3. Retired during fiscal year	39U	4040
Outstanding at end of fiscal year	49U	44,707
B. Short-term Debt:		
1. Outstanding at beg. of fiscal year	61V	
2. Outstanding at end of fiscal year	64V	

C. Other Long-term Obligations:	Outstanding balance beginning of fiscal year (a)	Issued during fiscal year (b)	Retired during fiscal year (c)	(Balance end of fiscal year (d)	Date final payment is due (year) (e)
1. Lease Purchase Agreements	\$	\$	ZGG	\$	0
2. Certificates of Participation	19U	29U	39U	49U	0
3. Accrued Leave Liability					
4. Other debt (Mortgages, Notes, Loans)	\$	\$	\$	\$	0

PART IV - CASH AND INVESTMENTS

AT END OF FISCAL YEAR:

	Cash and investments	
Debt Service Funds	W01	13294
Capital Project Enterprise Funds	W31	
Other Funds	W61	89399

Part V. Data Supplied by:

Name: Aycock, Miles & Associates, CPAs
Title: Auditors
Telephone -- Area code and number: 435-722-5153

If you have any questions about the form, call or write:

Van Christensen
vchristensen@utah.gov
State Auditor's Office
E310 State Capitol Complex
Salt Lake City, UT 84114-2310
801-538-1394 or 1-800-622-1243

E-mail to: utforms@utah.gov

or include form with audit report/financial statement submitted to:

State Auditor's Office
E310 State Capitol Complex
Salt Lake City, UT 84114-2310

Updated 1/18/2006